GOVERNMENT OF ANDHRA PRADESH

A B S T R A C T

Rural Infrastructure Development Fund (RIDF) – Schemes for completion of on-going Projects and other Schemes – Sanction of loans by NABARD under RIDF – Loan instalment – Repayment of Principal –1st Instalment in 4th Quarter for the financial year 2020-2021 – Orders – Issued.

FINANCE (PMU – NABARD &SP) DEPARTMENT

G.O.RT.No. 85 Dated: 19-01-2021

Read the following:

1. E.mail received from NABARD RECEIPTS dt: 16.04.2020.
2. G.O.Rt.No.1207, Finance (PMU– NABARD & SP) Department, dt:20.04.2020.
3. E.mail received from NABARD RECEIPTS dt: 18.05.2020.
4. G.O.Rt.No.1421, Finance (PMU – NABARD & SP) Department, dt:21.05.2020.
5. E.mail received from NABARD RECEIPTS dt: 16.06.2020.
6. G.O.Rt.No.1687, Finance (PMU – NABARD & SP) Department, dt:22.06.2020.
7. E.mail received from NABARD RECEIPTS dt: 17.07.2020.
8. G.O.Rt.No.1934, Finance (PMU – NABARD & SP) Department, dt:22.07.2020.
9. E.mail received from NABARD RECEIPTS dt: 18.08.2020.
10. G.O.Rt.No.2201, Finance (PMU – NABARD & SP) Department, dt:21.08.2020.
11. E.mail received from NABARD RECEIPTS dt: 16.09.2020.
12. G.O.Rt.No.2399, Finance (PMU – NABARD & SP) Department, dt:21.09.2020.
13. E.mail received from NABARD RECEIPTS dt: 19.10.2020.
14. G.O.Rt.No.2583, Finance (PMU – NABARD & SP) Department, dt:21.10.2020.
15. E.mail received from NABARD RECEIPTS dt: 17.11.2020.
16. G.O.Rt.No.2826, Finance (PMU – NABARD & SP) Department, dt:18.11.2020.
17. E.mail received from NABARD RECEIPTS dt: 17.12.2020.
18. G.O.Rt.No.2999, Finance (PMU – NABARD & SP) Department, dt:21.12.2020.
19. E.mail received from NABARD RECEIPTS dt: 18.01.2021.

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O R D E R:

In the references 2nd, 4th, 6th, 8th, 10th, 12th,14th , 16th and 18th read above, orders were issued releasing an amount of Rs.325,27,18,545/- under the head of account “6003 Internal Debt of the State Government M.H. (105) Loans from National Bank for Agriculture and Rural Development –S.H. (02) Loans from Rural Infrastructure Development Fund (RIDF) for completion of Irrigation Projects and other Schemes – 560 - 561 Repayment of borrowings (Charged) towards repayment of Principal loan instalment under R.I.D.F. for 1st Quarter, 2nd Quarter and 3rdQuarter.

2. In the reference 19th read above, the Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has informed that an amount of Rs.114,85,44,247 /- is due from the Government of Andhra Pradesh towards the principal loan instalment under Rural Infrastructure Development Fund (RIDF) on 01.02.2021 for 1st Instalment of 4th quarter. Assistant General Manager, National Bank for Agriculture and Rural Development (NABARD) has requested the Government to remit the same through RTGS to their Bank Account Number NABARD000015607, IFS Code: NBRD0000002 before 2.00 pm on due date.

(PTO)

3. The details of Principal loan 1st instalment for the 4th Quarter due is as follows:

Due Date	Amount
01.02.2021	114,85,44,247/-

4. Government hereby accord sanction for an amount of Rs.114,85,44,247 /- (Rupees One hundred and fourteen crore eighty five lakh forty four thousand two hundred and forty seven only) towards repayment of principal loan instalment under Rural Infrastructure Development Fund (RIDF) on the above said date under the Head of Account "6003 Internal Debt of the State Government – M.H 105 Loans from National Bank for Agriculture and Rural Development – SH (02) Loans from RIDF for completion of Irrigation Projects and other Schemes – 560 –561 Repayment of Borrowings (**Charged**)" towards 1st instalment loan repayment for the 4th quarter of the financial year 2020-21 from the Budget provision 2020-21.

5. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill sufficiently in advance and Pay and Accounts Officer, Ibrahimpatnam shall take prompt action to credit the amount on due date. The above amount shall be credited through RTGS to NABARD Head Office, Bank Account Number NABARD000015607, IFS Code: NBRD0000002 on or before due date i.e., 01stFebruary, 2021.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N.GULZAR
SECRETARY TO GOVERNMENT (RM & FP)

To
The Finance (Claims/CM) Department.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.

Copy to
The Chief General Manager, NABARD., Regional Office,
RTC X Road, Hyderabad.
The Accountant General, A.P. Hyderabad.
Copy to S.F./S.Cs.

//FORWARDED BY ORDER//

SECTION OFFICER